GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,815/- (Rupees Four Thousand Eight hundred and Fifteen only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 483 Dated: 16-11-2017
Read:-

Imprest amount on month of May, 2017, dated 03-05-2017 to 24-05-2017.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,815/- (Rupees Four Thousand Eight hundred and Fifteen only) towards recoupment of imprest amount for the period of 03-05-2017 to 24-05-2017 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.4,815/-(Rupees Four Thousand Eight hundred and Fifteen only) for the period of 03-04-2017 to 17-04-2017 in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, A.P. Secretariat for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
03-05-2017	01	Payment to Sai Ram Books & Stationary, Brundavan Gardans, Guntur, towards the cost of Non-Stationary items.	150.00
06-04-2017	02	Payment to Maryada Ramanna Restaurant, Mandam, towards the cost of refreshment items.	980.00
08-05-2017	03	Payment to A.P. Secretariat Co- Operative canteen Ltd.,, Velagapudi, towards the cost of refreshment items.	950.00
09-05-2017	04	Payment to Hotel Bawarchi, Lakshmi Hall Centre, Tenali, towards the cost of refreshment items.	300.00
15-05-2017	05	Payment to Venkateshwara Brundavanam, Near A.P. Secretariat, Velagapudi, towards the cost of refreshment items.	160.00
17-05-2017	06	Payment to Ravi Service Station towards the cost of Vehicle Minor repairs.	200.00
23-05-2017	07	Payment to Krishna Sweets, Bunder Road, Vijayawada, towards the cost of refreshment items.	480.00
24-05-2017	08	Payment to A.P. Secretariat Co- Operative canteen Ltd.,, Velagapudi, towards the cost of refreshment items.	**900.00**
24-05-2017	09	Payment to Maryada Ramanna Restaurant, Mandam, towards the cost of refreshment items.	**695.00**
		Total Rs.:	**4,815/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT